



P.O. Box 1225
MAC# X5401-013
Charlotte, NC 28201-1225
704-423-4910
704-423-4002 Fax

CUSTOMER ACCOUNT ACTIVITY STATEMENT

DATE 03/01/02
PAGE 2

REQ BY DMJ

JOHN C FILSON
LOAN NUMBER:

ACTIVITY FOR PERIOD 06/30/01 - 02/28/02

PROCESS DATE	DUE DATE	TRANSACTION CODE	TRANSACTION DESCRIPTION	EFFECTIVE DATE OF TRANSACTION
07-09-01	05-01	173	PAYMENT	
	0.00	0.00	0.00	20.93 1 LATE FEE
				20.93- SUSPENSE
06-30-01	06-01	170		
	3,748.56	617.73	2,413.43	717.40
		103,045.83		337.87
				NEW PRINCIPAL/ESCROW BALANCES

The Filson's never made any payment, or combination of payments, totaling \$3,748.56
The \$3,748.35 "Transaction Amount" shown on 06-30-01 has never been explained.



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DATE 03/01/02
 PAGE 1

REQ BY DMJ

JOHN C FILSON

NASHVILLE

LOAN NUMBER: (

----- CURRENT ACCOUNT INFORMATION -----					
DATE PAYMENT DUE	TOTAL PAYMENT AMOUNT	PRINCIPAL & INTEREST PAYMENT	LOAN INTEREST RATE	CURRENT PRINCIPAL BALANCE	ESCROW BALANCE
08-01-01	958.07	757.79	7.00000	102,573.02	1,668.79-

ACTIVITY FOR PERIOD 06/30/01 - 02/28/02

PROCESS DATE	DUE DATE	TRANSACTION CODE	TRANSACTION DESCRIPTION	EFFECTIVE DATE OF TRANSACTION

TRANSACTION AMOUNT	PRIN. PAID/ BALANCE	INTEREST	ESCROW PAID/ BALANCE	-----OTHER----- AMOUNT CODE/DESCRIPTION

01-04-02	00-00	631	PROPERTY PRESERVATION	
15.00	0.00	0.00	0.00	0.00
12-03-01	00-00	630	ATTORNEY ADVANCES	
125.00	0.00	0.00	0.00	0.00
11-21-01	08-01	161	ESCROW ADVANCE	
1,668.79	0.00	0.00	1668.79	
11-20-01	12-01	312	COUNTY TAX DISBURSEMENT	
1,674.24-	0.00	0.00	1674.24-	
			1668.79-	NEW PRINCIPAL/ESCROW BALANCES
10-05-01	10-01	351	HAZARD INSURANCE DISBURSEMENT	
546.00-	0.00	0.00	546.00-	
			5.45	NEW PRINCIPAL/ESCROW BALANCES
10-05-01	10-01	310	MORTGAGE INSURANCE DISBURSEMENT	
387.26-	0.00	0.00	387.26-	
			551.45	NEW PRINCIPAL/ESCROW BALANCES
08-02-01	07-01	171	PAYMENT	
970.97	158.52	599.27	200.28	12.90 A/H PREMIUM
	102,573.02		938.71	NEW PRINCIPAL/ESCROW BALANCES
07-19-01	06-01	173	PAYMENT	
0.00	157.60	600.19	200.28	12.90 A/H PREMIUM
	102,731.54		738.43	NEW PRINCIPAL/ESCROW BALANCES
07-19-01	05-01	173	PAYMENT	
2,850.12	156.69	601.10	200.28	12.90 A/H PREMIUM
				908.18 SUSPENSE
	102,889.14		538.15	NEW PRINCIPAL/ESCROW BALANCES